

Newport News Employees' Retirement Fund - Alternative Asset Portfolio									
Performance Data as of*: 31-Dec-18									
Name	Category	Currency	Inception	Initial Commitment	Contribution	Distribution	Value	Net IRR	As of Date
Landmark Equity Partners XV, LP	Private Equity	USD	2014	12,500,000	8,569,877	5,589,500	5,206,012	13.2%	31-Dec-2018
Portfolio Advisors Private Equity Fund VIII, LP	Private Equity	USD	2015	25,000,000	16,052,143	3,469,121	17,237,326	14.6%	31-Dec-2018
Vesey Street Fund V (ERISA), LP - Blackrock	Private Equity	USD	2014	25,000,000	18,062,500	500,000	22,015,612	8.2%	31-Dec-2018
Molpus III	Timber	USD	2011	15,000,000	14,175,000	4,965,092	13,444,089	4.3%	31-Dec-2018
Molpus IV	Timber	USD	2015	6,000,000	5,436,000	140,376	5,299,748	1.8%	31-Dec-2018
Regions	Timber	USD	2008	35,000,000	49,042,438	18,500,000	56,811,005	28.6%	31-Dec-2018
PRISA I	Real Estate	USD	1993	1,050,390	6,290,419	5,879,946	17,688,876	9.0%	31-Dec-2018
PRISA II	Real Estate	USD	1989	1,500,000	7,400,392	7,366,317	24,947,437	9.9%	31-Dec-2018